



Department of Natural and Cultural Resources
North Carolina Zoo Fund Report FY 2018-19
Required by G.S. § 143B-135.209
September 30, 2019

§ 143B-135.209. North Carolina Zoo Fund.

(a) Fund. – The North Carolina Zoo Fund is created as a special fund. The North Carolina Zoo Fund shall be used for the following types of projects at the North Carolina Zoological Park and to match private funds raised for these types of projects:

(1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project.

(2) Renovations of exhibits in habitat clusters, visitor services facilities, and support facilities (including greenhouses and temporary animal holding areas).

(3) The acquisition, maintenance, or replacement of tram equipment as required to maintain adequate service to the public.

(b) Disposition of Receipts. – All receipts derived from the collection of admissions charges and other fees, the lease or rental of property or facilities, and the disposition of products of the land or structures shall be credited to the North Carolina Zoological Park's General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Zoological Park's General Fund operating budget to the North Carolina Zoo Fund an amount not to exceed the sum of one million five hundred thousand dollars (\$1,500,000) and any donations, gifts, and devises received by the North Carolina Zoological Park.

(c) Approval. – The Secretary may approve the use of the North Carolina Zoo Fund for repair and renovation projects at the North Carolina Zoological Park recommended by the Council that comply with the following:

(1) The total project cost is less than three hundred thousand dollars (\$300,000).

(2) **(Effective until July 1, 2019)** The project meets the requirements of G.S. 143C-4-3(b).

(2) **(Effective July 1, 2019)** The project meets the requirements of G.S. 143C-8-13(a).

(3) The project is paid for from funds appropriated to the Fund.

(4) The project does not obligate the State to provide increased recurring funding for operations.

(d) Report. – The Department shall submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources and the Fiscal Research Division by September 30 of each year a report on the North Carolina Zoo Fund that shall include the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (1989, c. 752, s. 154; 1995, c. 324, s. 26.11; 1997-443, s. 11A.119(a); 2000-140, s. 93.1(a); 2001-424, s. 12.2(b); 2005-386, s. 5; 2010-142, s. 4; 2015-241, ss. 14.30(i), (p); 2016-94, s. 16.6(a); 2017-57, ss. 14.3(i), 36.12(f).

NCDCNR - North Carolina Zoo
143B-135.209. North Carolina Zoo Fund

SPECIAL ZOO FUND
FY 2018-19

	Beginning Balance 7/1/2018	Increases in Cash Balances 2018-19	Expenses 2018-19	Ending Balance 6/30/2019
Beginning Balance	\$ 2,543,126			
Cash Receipts (Transfer from Operating Budget)		626,465		
1.) Recurring Expenses			0	
2.) Repairs/Renovations/Improvements- Infrastructure & Bldgs			732,771	
3.) Goose Masters			28,167	
4.) IT Equipment and Software			1,150	
5.) Africa Water/NA/ <u>Lake Aeration</u>			24,744	
6.) Reinvest into Visitor Experience and Revenue Generation				
a. TreeHouse Village (AirHike Jr.)			166,500	
b. To Be Determined (VR/Butterflies, Contact Yard, etc.)			51,235	
c. Bird Show expenses			4,048	
7.) Marketing/Advertising/Equipment (Incl 2 Safari @\$260,710)			287,264	
8.) Security - Sheriff's Office Coverage			156,138	
9.) Contingency and Year-End Payables (+Boo Expenses)			100,741	
Total	\$ 2,543,126	\$ 626,465	\$ 1,552,758	\$ 1,616,833